

Quarterly Financial Statement

Fund ID	FY 2010-2011 (Prior Year)			FY 2011-2012 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
For Period Ending December 31, 2010						
For Period Ending December 31, 2011						
10	GENERAL FUND					
Beg. Fund Bal.	1,196,589.31	1,196,589.31	100.00	1,338,696.04	1,338,696.04	100.00
Revenue	1,510,681.00	377,390.17	24.98	0.00	381,090.26	0.00
Expenditures	1,277,489.00	639,206.69	50.04	0.00	761,447.58	0.00
End. Fund Bal	1,429,781.31	934,772.79	65.38	1,338,696.04	958,338.72	71.59
19	PRESCHOOL FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
21	CAPITAL RESERVE FUND					
Beg. Fund Bal.	4,998.71	4,998.71	100.00	13,963.95	13,963.95	100.00
Revenue	40,000.00	25,016.03	62.54	0.00	25,003.79	0.00
Expenditures	29,520.00	12,574.10	42.60	0.00	25,009.97	0.00
End. Fund Bal	15,478.71	17,440.64	112.68	13,963.95	13,957.77	99.96
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	150,446.00	150,446.00	100.00	155,552.00	155,552.00	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	150,446.00	150,446.00	100.00	155,552.00	155,552.00	100.00
41	BUILDING FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
51	FOOD SERVICE FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
90	DISTRICT DEBT					
Beg. Fund Bal.	-8,866,966.37	-8,866,966.37	100.00	-3,113,988.91	-3,113,988.91	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	-8,866,966.37	-8,866,966.37	100.00	-3,113,988.91	-3,113,988.91	100.00